

Capital Projects Funds
 Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2005 and 2004
 (Amounts in thousands)

	General Capital Projects	Capital Investment Trust	Convention and Exhibition Center Capital	Capital Improvements and Investment Trust	Capital Expenditure Reserve
REVENUES AND OTHER FINANCING SOURCES					
Revenues:					
Federal grants and reimbursements.....	\$ 10,788	\$ -	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-	-
Miscellaneous.....	-	-	-	-	-
Total revenues.....	<u>10,788</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources:					
Proceeds of general and special obligation bonds.....	973,472	-	-	5,107	-
Proceeds of refunding bonds.....	471,811	-	-	-	-
Operating transfers in.....	-	-	-	-	-
Federal reimbursement transfer in.....	-	-	-	-	-
State share of federal highway construction.....	-	-	-	-	-
Total other financing sources.....	<u>1,445,283</u>	<u>-</u>	<u>-</u>	<u>5,107</u>	<u>-</u>
Total revenues and other financing sources.....	<u>1,456,071</u>	<u>-</u>	<u>-</u>	<u>5,107</u>	<u>-</u>
EXPENDITURES AND OTHER FINANCING USES					
Expenditures:					
Judiciary.....	22,418	-	-	-	-
Inspector General.....	251	-	-	-	-
Governor and Lieutenant Governor.....	259	-	-	-	-
Secretary of the Commonwealth.....	1,239	-	-	1,256	-
Treasurer and Receiver-General.....	567,500	-	-	-	-
Auditor of the Commonwealth.....	571	-	-	-	-
Attorney General.....	267	-	-	-	-
Ethics Commission.....	279	-	-	-	-
Sheriff's Departments.....	1,530	-	-	-	-
Board of Library Commissioners.....	16,698	-	-	-	-
Comptroller.....	7,534	-	-	-	-
Administration and finance.....	233,520	-	54,155	1,426	-
Environmental affairs.....	93,642	2	-	5,337	-
Housing and community development.....	117,582	-	-	2,070	-
Health and human services.....	29,441	-	-	-	-
Transportation and construction.....	90,509	-	-	-	-
Education.....	-	-	-	-	-
Higher education.....	17,554	-	-	-	-
Public safety and homeland security.....	25,838	-	-	304	-
Economic development.....	567	-	-	-	-
Debt service:					
Interest and fiscal charges.....	-	-	-	-	-
Total expenditures.....	<u>1,227,199</u>	<u>2</u>	<u>54,155</u>	<u>10,393</u>	<u>-</u>
Other financing uses:					
Payments to refunded bond escrow agent.....	471,811	-	-	-	-
Fringe benefit cost assessment.....	6,126	-	-	14	-
State share of federal highway construction.....	-	-	-	-	-
Operating transfers out.....	20	-	-	-	-
Total other financing uses.....	<u>477,957</u>	<u>-</u>	<u>-</u>	<u>14</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>1,705,156</u>	<u>2</u>	<u>54,155</u>	<u>10,407</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(249,085)	(2)	(54,155)	(5,300)	-
Fund balances (deficits) at beginning of year.....	(282,206)	(755)	80,373	(7,224)	(98,829)
Fund balances (deficits) at end of year.....	<u>\$ (531,291)</u>	<u>\$ (757)</u>	<u>\$ 26,218</u>	<u>\$ (12,524)</u>	<u>\$ (98,829)</u>

Highway Capital Projects	Federal Highway Construction Program	Central Artery Statewide Road and Bridge Infrastructure	Government Land Bank Capital Projects	Local Capital Projects	Totals	
					(Memorandum only)	2005
						2004
\$ -	\$ 838	\$ -	\$ -	\$ -	\$ 11,626	\$ 3,408
-	403	-	-	-	403	5,504
9,031	-	14,079	-	-	23,110	17,481
<u>9,031</u>	<u>1,241</u>	<u>14,079</u>	<u>-</u>	<u>-</u>	<u>35,139</u>	<u>26,393</u>
367,921	-	-	-	7,728	1,354,228	1,993,080
873,919	-	-	3,162	35,871	1,384,763	2,832,866
10,052	-	75,316	-	-	85,368	79,980
-	331,436	-	-	-	331,436	598,955
-	154,184	-	-	-	154,184	74,448
<u>1,251,892</u>	<u>485,620</u>	<u>75,316</u>	<u>3,162</u>	<u>43,599</u>	<u>3,309,979</u>	<u>5,579,329</u>
<u>1,260,923</u>	<u>486,861</u>	<u>89,395</u>	<u>3,162</u>	<u>43,599</u>	<u>3,345,118</u>	<u>5,605,722</u>
-	-	-	-	135	22,553	22,363
164	-	-	-	-	415	79
-	-	-	-	-	259	-
-	33	-	-	-	2,528	2,033
-	-	-	-	9,200	576,700	11,700
-	-	-	-	-	571	-
430	171	-	-	-	868	796
-	-	-	-	-	279	-
-	-	-	-	-	1,530	273
-	-	-	-	-	16,698	19,500
-	-	-	-	-	7,534	25,186
1,984	-	-	5,000	1,066	297,151	396,963
18,949	1,041	384	-	177	119,532	121,777
-	-	-	-	-	119,652	120,213
-	-	-	-	-	29,441	16,456
213,676	482,212	487,065	-	-	1,273,462	1,431,713
-	-	-	-	-	-	2
-	-	-	-	-	17,554	14,027
-	592	-	-	-	26,734	25,233
-	196	-	-	-	763	4,899
<u>20,723</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,723</u>	<u>16,398</u>
<u>255,926</u>	<u>484,245</u>	<u>487,449</u>	<u>5,000</u>	<u>10,578</u>	<u>2,534,947</u>	<u>2,229,611</u>
642,306	-	-	3,162	35,871	1,153,150	2,832,866
20,678	1,669	76	-	-	28,563	23,089
154,184	-	-	-	-	154,184	74,448
-	-	3	-	-	23	70,865
<u>817,168</u>	<u>1,669</u>	<u>79</u>	<u>3,162</u>	<u>35,871</u>	<u>1,335,920</u>	<u>3,001,268</u>
<u>1,073,094</u>	<u>485,914</u>	<u>487,528</u>	<u>8,162</u>	<u>46,449</u>	<u>3,870,867</u>	<u>5,230,879</u>
187,829	947	(398,133)	(5,000)	(2,850)	(525,749)	374,843
(42,383)	1,787	732,581	(5,000)	(13,495)	364,849	(9,994)
<u>\$ 145,446</u>	<u>\$ 2,734</u>	<u>\$ 334,448</u>	<u>\$ (10,000)</u>	<u>\$ (16,345)</u>	<u>\$ (160,900)</u>	<u>\$ 364,849</u>